

San Luis Valley Ecosystem Council

Profit & Loss Budget vs. Actual

September 2020 through August 2021

	Sep '20 - Aug 21	Budget
Ordinary Income/Expense		
Income		
Community Fundraising		
Fundraising/Events	0.00	3,700.00
Membership Base	8,255.41	8,000.00
Narrow Gauge Bookstore	212.28	
Website/Electronic		
Amazon	48.10	
City Market	159.48	
Facebook	1,510.00	
Other - Website	503.30	
Paypal	3,565.00	
Total Website/Electronic	5,785.88	
Total Community Fundraising	14,253.57	11,700.00
Contributions Income		
Major Donors	23,372.81	11,300.00
Total Contributions Income	23,372.81	11,300.00
Grants		
Colorado GAP Fund	0.00	15,000.00
Conservation Lands Foundation	20,000.00	15,000.00
EPA Environmental Education Cur	0.00	20,000.00
Fund for Wild Nature (Restrict)	0.00	3,000.00
Maki Foundation	4,000.00	5,000.00
New Land Foundation	10,000.00	10,000.00
Patagonia Foundation	10,000.00	10,000.00
The Moore Charitable Foundation	0.00	5,000.00
The Wilderness Society Rio Gran	0.00	6,000.00
Trinchera Blanca Foundation LLC	4,800.00	
Wolcott Foundation	5,000.00	5,000.00
Total Grants	53,800.00	94,000.00
Miscellaneous Income	3.17	
Total Income	91,429.55	117,000.00
Expense		
FUNDRAISING		
Advertising	600.00	
Contract		
CPA/Bookkeeping/Audit	0.00	500.00
Total Contract	0.00	500.00
Interphone	362.98	200.00
Office Labor	4,385.37	
Outreach Materials/Supplies	0.00	500.00
Payroll Expenses		
Executive Director	4,300.00	4,000.00
Total Payroll Expenses	4,300.00	4,000.00
Postage & Delivery	284.00	500.00
Printing and Reproduction	435.78	250.00
Rent	1,650.00	2,000.00
Travel	0.00	600.00
Total FUNDRAISING	12,018.13	8,550.00

San Luis Valley Ecosystem Council

Profit & Loss Budget vs. Actual

September 2020 through August 2021

	Sep '20 - Aug 21	Budget
GENERAL & ADMINISTRATIVE		
Bank Service Charges	18.22	
Books, Dues & Subscriptions	1,052.90	
Box Rental	76.00	
Computer Expense	106.23	
Contract		
Bookkeeping/CPA/Scientific Consultant	1,733.10 200.00	500.00
Total Contract	1,933.10	500.00
Donations	10.00	
Filing Fees	30.00	
Insurance		
D & O Liability	1,201.91	0.00
Liability Insurance	474.96	
Workmans Comp	186.00	1,000.00
Total Insurance	1,862.87	1,000.00
Interest - LOC	44.85	
Interphone	362.96	400.00
Meeting/Board/Retreat Expense	49.42	500.00
Office Equipment	0.00	400.00
Office Labor	1,272.08	
Outreach Materials/Supplies	0.00	500.00
Payroll Expenses		
Employee Benefits	0.00	1,200.00
Executive Director	7,420.00	6,700.00
FICA & Medicare	2,764.02	5,500.00
Total Payroll Expenses	10,184.02	13,400.00
Penalties & Interest	2.00	
Postage and Delivery	51.15	250.00
Printing and Reproduction	30.16	250.00
Rent	1,650.00	2,000.00
Software Subscription	224.88	
Travel	102.98	1,000.00
Website	2,142.10	
Total GENERAL & ADMINISTRATIVE	21,205.92	20,200.00
PROGRAM		
Books, Dues & Subscriptions	19.00	
Contract		
Bookkeeping/CPA/Scientific Consultant	0.00	1,000.00
BLM Inventory Report Consultan	10,250.00	0.00
BLM/Rio Grande Corridor Consultant - Other	8,100.00 1,490.00	29,000.00
Total Consultant	19,840.00	29,000.00
Total Contract	19,840.00	30,000.00
Donations	20.00	
Interphone	363.07	900.00
Meals	27.91	
Meeting/Board/Retreat Expense	124.40	1,000.00
Newsletter/Website	1,113.20	
Office Equipment	0.00	1,000.00
Office Labor	1,031.35	
Outreach Materials/Supplies	0.00	1,000.00

San Luis Valley Ecosystem Council
Profit & Loss Budget vs. Actual
September 2020 through August 2021

	Sep '20 - Aug 21	Budget
Payroll Expenses		
Executive Director	24,411.00	27,000.00
Total Payroll Expenses	24,411.00	27,000.00
Postage and Delivery	44.00	250.00
Printing and Reproduction	267.40	500.00
Rent	2,200.00	2,000.00
Travel	433.59	7,500.00
Website	333.30	
Total PROGRAM	50,228.22	71,150.00
Total Expense	83,452.27	99,900.00
Net Ordinary Income	7,977.28	17,100.00
Other Income/Expense		
Other Income		
Interest Income	9.83	
Total Other Income	9.83	
Net Other Income	9.83	
Net Income	7,987.11	17,100.00